

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL - COMMUNITY DEVELOPMENT FUND**  
Year ended June 30, 2002

	<u>Project Budget</u>	<u>Prior Years' Actual As Restated</u>	<u>Project Budget Remaining July 1, 2001</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2002</u>
<b>Revenues:</b>					
<b>Intergovernmental:</b>					
<b>Grants:</b>					
U.S. Department of Housing and Urban Development	<u>\$ 33,598,377</u>	<u>\$ 21,949,402</u>	<u>\$ 11,648,975</u>	<u>\$ 3,904,715</u>	<u>\$ 7,744,260</u>
<b>Interest:</b>					
Interest on Investments	<u>-</u>	<u>5,145</u>	<u>(5,145)</u>	<u>-</u>	<u>(5,145)</u>
<b>Miscellaneous:</b>					
Administrative Fees	26,498	-	26,498	-	26,498
UDA rehabilitation loan repayment	1,095,987	10,718	1,085,269	324,230	761,039
NHG Program	515,822	260,822	255,000	-	255,000
UDAG	-	-	-	-	-
United South Broadway	73,172	87,430	(14,258)	-	(14,258)
Other miscellaneous	<u>5,901,982</u>	<u>4,680,089</u>	<u>1,221,893</u>	<u>301,976</u>	<u>919,917</u>
<b>Total miscellaneous</b>	<u>7,613,461</u>	<u>5,039,059</u>	<u>2,574,402</u>	<u>626,206</u>	<u>1,948,196</u>
<b>Total revenues</b>	<u>41,211,838</u>	<u>26,993,606</u>	<u>14,218,232</u>	<u>4,530,921</u>	<u>9,687,311</u>
<b>Expenditures:</b>					
<b>Current:</b>					
Public Works	<u>17,333,055</u>	<u>11,426,617</u>	<u>5,906,438</u>	<u>2,705,635</u>	<u>3,200,803</u>
<b>Human services:</b>					
Mayor's Office for Senior Citizens	676,000	412,997	263,003	81,778	181,225
Community Development Administration	4,469,013	3,158,886	1,310,127	348,244	961,883
Outside Operating Agencies	8,536,464	6,286,838	2,249,626	982,026	1,267,600
Public Service City Match	<u>75,868</u>	<u>20,441</u>	<u>55,427</u>	<u>-</u>	<u>55,427</u>
<b>Total human services</b>	<u>13,757,345</u>	<u>9,879,162</u>	<u>3,878,183</u>	<u>1,412,048</u>	<u>2,466,135</u>
Housing	<u>10,197,306</u>	<u>5,223,479</u>	<u>4,973,827</u>	<u>1,052,981</u>	<u>3,920,846</u>
<b>Total expenditures</b>	<u>41,287,706</u>	<u>26,529,258</u>	<u>14,758,448</u>	<u>5,170,664</u>	<u>9,587,784</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(75,868)</u>	<u>464,348</u>	<u>(540,216)</u>	<u>(639,743)</u>	<u>99,527</u>
<b>Other financing sources:</b>					
Operating transfers in	<u>75,868</u>	<u>75,868</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net change in fund balance</b>	<u>\$ -</u>	<u>\$ 540,216</u>	<u>\$ (540,216)</u>	<u>(639,743)</u>	<u>\$ 99,527</u>
<b>Fund balance (deficit), July 1, as restated</b>				<u>639,743</u>	
<b>Fund balance (deficit), June 30</b>				<u>\$ -</u>	